

Friends Of Glenn Davis for Delegate (CC-13-00108)

Reporting Period: 10/01/2013 Through: 10/23/2013

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| Schedule A: Direct Contributions Over \$100 | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Alcaraz, George Sanchez 2249 Windy Pines Bend Virginia Beach, VA 234562249 Windy Pines Bend | 1.East Coast Surfing Championship 2.ESCS Organizer 3., | 10/11/2013 | \$250.00 | \$250.00 |
| Ben Cline for Virginia House of Delegates PO Box 817 Lexington, VA 24450PO Box 817 | 1. 2.Delegate Political Committee 3., | 10/03/2013 | \$500.00 | \$500.00 |
| Breeden Company, Inc. PO Box 8815 Virginia Beach, VA 23450PO Box 8815 | 1. 2.Real Estate 3., | 10/23/2013 | \$2,000.00 | \$2,000.00 |
| Broyles, Thomas C. PO Box 626 Virginia Beach, VA 23451PO Box 626 | 1.Kaufman & Canoles 2.Attorney 3., | 10/16/2013 | \$250.00 | \$250.00 |
| Captain George's Seafood Restaurant 1956 Laskin Road Virginia Beach, VA 234541956 Laskin Road | 1. 2.Restaurant 3., | 10/09/2013 | \$1,500.00 | \$1,500.00 |
| Centurytel, Inc PO Box 4065 Monroe, LA 71211PO Box 4065 | 1. 2.Telecommunications 3., | 10/03/2013 | \$250.00 | \$250.00 |
| Colgate, Curtis 2928 Gaines Landing Court Virginia Beach, VA 234542928 Gaines Landing Court | 1.Commonwealth Of VA 2.Game And Fisheries 3., | 10/11/2013 | \$2,500.00 | \$2,500.00 |
| Green, Robert Y. 932 Horseshoe Court Virginia Beach, VA 23451932 Horseshoe Court | 1.Caliper 2.Staffing Agency 3., | 10/21/2013 | \$500.00 | \$500.00 |
| Hixon, James A. 3329 Kline Drive Virginia Beach, VA 234523329 Kline Drive | 1.Norfolk Southern Corporation 2.Executive 3., | 10/07/2013 | \$1,000.00 | \$1,000.00 |
| House Republican Campaign Committee PO Box 71596 Richmond, VA 23255PO Box 71596 | 1. 2.Republican House Political Committee 3., | 10/02/2013 | \$10,000.00 | \$10,000.00 |
| Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251197 West Jackson Street | 1. 2.Delegate Political Committee 3., | 10/15/2013 | \$1,500.00 | \$1,500.00 |
| Loyola, Benito 3261 Wilderness Ln Virginia Beach, VA 234563261 Wilderness Ln | 1.Loyola Enterprises 2.IT 3., | 10/02/2013 | \$500.00 | \$500.00 |

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| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834PO Box 1205 | 1. 2.PAC 3., | 10/01/2013 | \$2,500.00 | \$2,500.00 |
| Rickman, Cynthia K. 512 South Atlantic Avenue Virginia Beach, VA 23451512 South Atlantic Avenue | 1.Deleware Park 2.Horse Husbandry 3., | 10/11/2013 | \$500.00 | \$500.00 |
| Rigell, Edward Scott 915 First Colonial Rd, suite 100 Virginia Beach, VA 23454915 First Colonial Rd, suite 100 | 1.Freedom Ford 2.Car Sales 3., | 10/22/2013 | \$500.00 | \$500.00 |
| Starlight Creative Art Center 5020 Ferrell Parkway, Suite 205-127 Virginia Beach, VA 234645020 Ferrell Parkway, Suite 205-127 | 1. 2.Youth Creative Arts 3., | 10/15/2013 | \$250.00 | \$250.00 |
| Timm, Rolando Emilio 2292 Huckleberry Trail Virginia Beach, VA 234562292 Huckleberry Trail | 1.Montessori Academy Of Virginia 2.Pre-School 3., | 10/11/2013 | \$250.00 | \$250.00 |
| Virginia Beach PBA PAC Fund 315 Edwin Drive Virginia Beach, VA 23462315 Edwin Drive | 1. 2.Police Political Action Committee 3., | 10/14/2013 | \$1,000.00 | \$1,000.00 |
| Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219118 North Eighth Street | 1. 2.Optomerty 3., | 10/09/2013 | \$250.00 | \$250.00 |
| Total This Period | | | \$26,000.00 | |

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| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---------------|--------------------------|-------------------|
| Capital One 200 South 10th Street, Suite 801 Richmond, VA 23219200 South 10th Street, Suite 801 | 1. 2. Financial 3. , 4. Event 5. FairMarketValue | 10/01/2013 | \$200.00 | \$200.00 |
| On Call Holdings International 1081 19th Street, Suite 201 Virginia Beach, VA 234511081 19th Street, Suite 201 | 1. 2. Telecommunications 3. Virginia Beach, VA 4. Office rent, expenses, and administrative 5. FairMarketValue | 10/01/2013 | \$1,500.00 | \$1,500.00 |
| Republican Party of Virginia 115 East Grace Street Richmond, VA 23219115 East Grace Street | 1. 2. State Republican Party 3. , 4. Advertising 5. FairMarketValue | 10/04/2013 | \$6,535.00 | \$6,535.00 |
| Republican Party of Virginia 115 East Grace Street Richmond, VA 23219115 East Grace Street | 1. 2. State Republican Party 3. , 4. Advertising 5. FairMarketValue | 10/23/2013 | \$325.00 | \$6,860.00 |
| Republican State Leadership Committee 1201 F Street, NW, Suite 675 Washington, DC 200041201 F Street, NW, Suite 675 | 1. 2. Political Committee 3. , 4. Grassroots 5. FairMarketValue | 10/21/2013 | \$553.49 | \$553.49 |
| Varney, Carol Ann 2436 Pitchfork Way Virginia Beach, VA 234562436 Pitchfork Way | 1. Retired 2. Retired 3. , 4. Event 5. FairMarketValue | 10/14/2013 | \$178.00 | \$178.00 |
| Total This Period | | | \$9,291.49 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Acquire Digital 2000 Stokes Lane Nashville, TN 37215 | Marketing | 10/22/2013 | \$10,000.00 |
| Total This Period | | | \$10,000.00 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------|--|------------------------|----------------|
| Curtis, Tim 2504 Seedling Grove Court Virginia Beach, VA 23456 | Grassroots | | 10/01/2013 | \$185.00 |
| Jack Rabbit Storage- Green Run 1141 Lynnhaven Parkway Virginia Beach, VA 23452 | Storage | | 10/01/2013 | \$69.00 |
| Kemp, Michael 925 Oxford Drive Virginia Beach, VA 23452 | Grassroots | | 10/01/2013 | \$485.00 |
| Lewis, Nazira 1829 Chestwood Drive Virginia Beach, VA 23453 | Grassroots | | 10/01/2013 | \$70.00 |
| Lewis, Sean 1829 Chestwood Drive Virginia Beach, VA 23453 | Grassroots | | 10/01/2013 | \$70.00 |
| Longo, Ken 3816 Cainhoy Lane Virginia Beach, VA 23462 | Event Expense | | 10/01/2013 | \$300.00 |
| Mcleod, Allie 5508 Del Park Avenue Virginia Beach, VA 23455 | Grassroots | | 10/01/2013 | \$30.00 |
| Rodriguez, Keith 600 West Kingston Lane Virginia Beach, VA 23452 | Grassroots | | 10/01/2013 | \$255.00 |
| Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN | Merchant Services | | 10/01/2013 | \$43.93 |
| Acquire Digital 2000 Stokes Lane Nashville, TN 37215 | Advertising | | 10/02/2013 | \$10,000.00 |
| Ramsey, Jacob 992 Larder Post Virginia Beach, VA 23455 | Grassroots | | 10/02/2013 | \$50.00 |
| Republican Party Of Virginia 115 E. Grace Street Richmond, VA 23219 | Donation | | 10/02/2013 | \$6,200.00 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | Consulting | | 10/03/2013 | \$3,000.00 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|------------------------|----------------|
| I-264 Web Design, LLC 2240 Windom Place Virginia Beach, VA 23454 | Web Work | | 10/08/2013 | \$230.00 |
| MediaJack 806 Granby Street Norfolk, VA 23510 | Advertising | | 10/08/2013 | \$3,000.00 |
| Miyares Consulting Group 1312 N. Schooner Lane Virginia Beach, VA 23454 | Consulting | | 10/08/2013 | \$1,500.00 |
| NAACP Virginia Beach Branch 868 N. Newtown Road, Suite 870 Virginia Beach, VA 23462 | Advertising | | 10/08/2013 | \$100.00 |
| NCM Media Network 9110 East Nichols Avenue, Suite 200 Centennial, CO 80112 | Advertising | | 10/08/2013 | \$1,481.00 |
| RoboCent, Inc 111 Granby Street Norfolk, VA 23510 | Marketing | | 10/08/2013 | \$98.73 |
| Beach Suburban Republican Women's Club 5508 Del Park Avenue Virginia Beach, VA 23455 | Event | | 10/09/2013 | \$20.00 |
| Canada, Joshua PO Box 1715 Virginia Beach, VA 23451 | Consulting | | 10/14/2013 | \$250.00 |
| Canada, Joshua PO Box 1715 Virginia Beach, VA 23451 | Consulting | | 10/14/2013 | \$500.00 |
| RoboCent, Inc 111 Granby Street Norfolk, VA 23510 | Marketing | | 10/14/2013 | \$93.86 |
| Curtis, Tim 2504 Seedling Grove Court Virginia Beach, VA 23456 | Grassroots | | 10/17/2013 | \$515.00 |
| Keyorian, Stephanie 505 Kings Grant Road Virginia Beach, VA 23452 | Grassroots | | 10/17/2013 | \$155.00 |
| Lewis, Nazira 1829 Chestwood Drive Virginia Beach, VA 23453 | Grassroots | | 10/17/2013 | \$110.00 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|---|------------------------|----------------|
| Lewis, Sean 1829 Chestwood Drive Virginia Beach, VA 23453 | Grassroots | | 10/17/2013 | \$120.00 |
| Wiley, Victoria 3804 Cranberry Court Virginia Beach, VA 23456 | Grassroots | | 10/17/2013 | \$70.00 |
| Harvey Bryant Retirement Event 2425 Nimmo Parkway, #10B Virginia Beach, VA 23456 | Event | | 10/21/2013 | \$60.00 |
| Kemp, Michael 925 Oxford Drive Virginia Beach, VA 23452 | Grassroots | | 10/22/2013 | \$315.00 |
| Total This Period | | | | \$29,376.52 |

No Schedule E-1 results to display.

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| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 10/02/2013 | \$10,000.00 | \$0.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 10/02/2013 | \$10,000.00 | \$0.00 |
| Total This Period | | | | |

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 06/26/2013 | \$0.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 06/26/2013 | \$0.00 |
| Total This Period | | | \$0.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 19 | \$26,000.00 | |
| 2. Schedule B [Over \$100] | 6 | \$9,291.49 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$650.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 33 | | \$35,941.49 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$10,000.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$9,291.49 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$29,376.52 | |
| 10. Total [add lines 7, 8 and 9] | | | \$38,668.01 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$20,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$20,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$20,000.00 | |
| 15. Ending loan balance | | | \$0.00 |

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| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$73,732.84 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$35,941.49 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$10,000.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$45,941.49 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$119,674.33 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$38,668.01 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$20,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$58,668.01 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$61,006.32 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$204,879.64 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$45,941.49 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$250,821.13 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$250,821.13 |
| 26. Previous Disbursements [Line 28 from last report] | \$131,146.80 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$58,668.01 | | |
| 28. Total Disbursements this Election Cycle | | | \$189,814.81 |
| 29. Ending Balance | | | \$61,006.32 |